

Fill in this information to identify your case:

United States Bankruptcy Court for the:

NORTHERN DISTRICT OF OHIO

Case number (if known) _____ Chapter 11

☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/19

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Prestige Worldwide Furniture, LLC

2. All other names debtor used in the last 8 years
Include any assumed names, trade names and *doing business as* names

3. Debtor's federal Employer Identification Number (EIN) 83-4502038

4. Debtor's address Principal place of business Mailing address, if different from principal place of business

9930 Johnnycake Ridge Rd
Mentor, OH 44060

Number, Street, City, State & ZIP Code

Lake

County

P.O. Box, Number, Street, City, State & ZIP Code

Location of principal assets, if different from principal place of business

7530 Mentor Ave Mentor, OH 44060

Number, Street, City, State & ZIP Code

5. Debtor's website (URL) _____

6. Type of debtor
☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
☐ Partnership (excluding LLP)
☐ Other. Specify: _____

7. Describe debtor's business**A. Check one:**

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

4421**8. Under which chapter of the Bankruptcy Code is the debtor filing?****Check one:**

- ☐ Chapter 7
- ☐ Chapter 9

☒ Chapter 11. **Check all that apply:**

- ☒ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,725,625 (amount subject to adjustment on 4/01/22 and every 3 years after that).
- ☒ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- ☒ No.
- ☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

- ☒ No
- ☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor	_____	Relationship	_____
District	_____	When	_____
		Case number, if known	_____

11. Why is the case filed in this district?

Check all that apply:

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

☒ No

☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard?

☐ It needs to be physically secured or protected from the weather.

☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

☐ Other

Where is the property?

Number, Street, City, State & ZIP Code

Is the property insured?

☐ No

☐ Yes. Insurance agency

Contact name

Phone

Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

☒ 1-49

☐ 50-99

☐ 100-199

☐ 200-999

☐ 1,000-5,000

☐ 5001-10,000

☐ 10,001-25,000

☐ 25,001-50,000

☐ 50,001-100,000

☐ More than 100,000

15. Estimated Assets

☐ \$0 - \$50,000

☐ \$50,001 - \$100,000

☐ \$100,001 - \$500,000

☐ \$500,001 - \$1 million

☒ \$1,000,001 - \$10 million

☐ \$10,000,001 - \$50 million

☐ \$50,000,001 - \$100 million

☐ \$100,000,001 - \$500 million

☐ \$500,000,001 - \$1 billion

☐ \$1,000,000,001 - \$10 billion

☐ \$10,000,000,001 - \$50 billion

☐ More than \$50 billion

16. Estimated liabilities

☐ \$0 - \$50,000

☐ \$50,001 - \$100,000

☐ \$100,001 - \$500,000

☐ \$500,001 - \$1 million

☒ \$1,000,001 - \$10 million

☐ \$10,000,001 - \$50 million

☐ \$50,000,001 - \$100 million

☐ \$100,000,001 - \$500 million

☐ \$500,000,001 - \$1 billion

☐ \$1,000,000,001 - \$10 billion

☐ \$10,000,000,001 - \$50 billion

☐ More than \$50 billion

Debtor **Prestige Worldwide Furniture, LLC**
Name

Case number (if known)

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **August 14, 2019**
MM / DD / YYYY

X /s/ Tom Muniak
Signature of authorized representative of debtor

Title **Managing Member**

Tom Muniak
Printed name

18. Signature of attorney

X /s/ Glenn E. Forbes
Signature of attorney for debtor

Date **August 14, 2019**
MM / DD / YYYY

Glenn E. Forbes 0005513
Printed name

FORBES LAW LLC
Firm name

166 MAIN STREET
Painesville, OH 44077
Number, Street, City, State & ZIP Code

Contact phone **440-357-6211** Email address **bankruptcy@geflaw.net**

0005513 OH
Bar number and State

Fill in this information to identify the case:

Debtor name Prestige Worldwide Furniture, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIO

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule* _____
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on August 14, 2019

X /s/ Tom Muniak

Signature of individual signing on behalf of debtor

Tom Muniak

Printed name

Managing Member

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **Prestige Worldwide Furniture, LLC**
 United States Bankruptcy Court for the: **NORTHERN DISTRICT OF OHIO**
 Case number (if known): _____

☐ Check if this is an
 amended filing

Official Form 204
Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders
12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
6485 Pearl Rd., LLC 5788 Ridge Rd Suite 4 Cleveland, OH 44129		Unpaid rent				\$16,000.00
Advanced Marketing 9930 Johnnycake Ridge Rd Mentor, OH 44060		Unsecured loan used to acquire inventory				\$100,000.00
Ashley Direct 1 Arcadia Way Arcadia, WI 54612		Vendor for goods sold				\$200,000.00
Mike Rieser 17217 Miles Ave Cleveland, OH 44128		Unpaid rent				\$6,800.00
National Strategic 28917 Euclid Ave Wickliffe, OH 44092		Unpaid service fee				\$30,000.00
Northwest Bank 70 Richmond St Painesville, OH 44077		UCC, ABA, Inventory, Receivables, Real Estate (owned by others)		\$982,000.00	\$1,000,000.00	\$290,000.00
Phillip Jacobson 37 W 84 th St New York, NY 10024		Unpaid rent				\$16,845.00
RBT Strategies, LLC 9930 Johnnycake Ridge Rd Mentor, OH 44060		Insider unsecured loan				\$250,000.00

Fill in this information to identify the case:Debtor name **Prestige Worldwide Furniture, LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF OHIO**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ 0.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ 1,014,084.66
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ 1,014,084.66

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 1,290,000.00
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ 0.00
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ 619,645.00
4. Total liabilities Lines 2 + 3a + 3b	\$ 1,909,645.00

Fill in this information to identify the case:Debtor name **Prestige Worldwide Furniture, LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF OHIO**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

Northwest Bank3.1. **Acct. No's xxxx4218, xxxx1438****Checking****\$175,000.00**3.2. **US Bank****Checking****6025****\$20,584.66****4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$195,584.66**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.
☐ Yes Fill in the information below.

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. Accounts receivable

Debtor Prestige Worldwide Furniture, LLC
Name

Case number (If known) _____

11a. 90 days old or less: 100,000.00 - 0.00 = \$100,000.00
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$100,000.00

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale Furniture		\$700,000.00		\$700,000.00

22. **Other inventory or supplies**

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$700,000.00

24. Is any of the property listed in Part 5 perishable?

- ☒ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☒ No
☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

Debtor **Prestige Worldwide Furniture, LLC**
Name

Case number (If known) _____

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Miscellaneous furniture	\$500.00		\$500.00
40.	Office fixtures Miscellaneous fixtures	\$1,000.00		\$1,000.00
41.	Office equipment, including all computer equipment and communication systems equipment and software Miscellaneous equipment	\$2,000.00		\$2,000.00
42.	Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
43.	Total of Part 7. Add lines 39 through 42. Copy the total to line 86.			\$3,500.00
44.	Is a depreciation schedule available for any of the property listed in Part 7? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
45.	Has any of the property listed in Part 7 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1.	2016 LZ	\$0.00		\$7,000.00
47.2.	2015 GMC	\$0.00		\$8,000.00
48.	Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49.	Aircraft and accessories			
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			

Debtor Prestige Worldwide Furniture, LLC
Name

Case number (If known) _____

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$15,000.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☒ No

☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

☒ No. Go to Part 10.

☐ Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

☐ No. Go to Part 11.

☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites <u>bestfurniturementor.com</u>	<u>\$0.00</u>		<u>\$0.00</u>
62. Licenses, franchises, and royalties			
63. Customer lists, mailing lists, or other compilations Lists or records include customer personally identifiable info	<u>\$0.00</u>		<u>\$0.00</u>

64. **Other intangibles, or intellectual property**

65. **Goodwill**

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?)

☒ No

☐ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

☒ No

☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

☒ No

☐ Yes

Debtor Prestige Worldwide Furniture, LLC
Name

Case number (If known) _____

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.

☒ Yes Fill in the information below.

Current value of
debtor's interest

71. **Notes receivable**
Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

Northwest Bank

Unknown

Nature of claim	Potential claim-Lender Liability
Amount requested	<u>\$0.00</u>

James Williams

Unknown

Nature of claim	Potential Claim-fraud
Amount requested	<u>\$0.00</u>

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

Debtor Prestige Worldwide Furniture, LLC
Name

Case number (If known) _____

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$195,584.66</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$0.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$100,000.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$700,000.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$3,500.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$15,000.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<div><u>\$0.00</u></div>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<div><u>\$1,014,084.66</u></div>	+ 91b. <div><u>\$0.00</u></div>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<div><u>\$1,014,084.66</u></div>

Customer Deposits by Invoice Date

Report No. 539 Printed on 8/13/2019

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Best Furniture Mentor

For the Period From 7/1/2019 To 8/13/2019 11:59:59 PM

All Sales

Invoice No. 37548	Inv Date 7/1/2019	Maitland,	Pending	Chris
6/30/2019	\$0.01	Snap		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$1,587.00	\$0.01	\$1,698.09
				Amt Due
				\$1,698.08
Invoice No. 37550	Inv Date 7/1/2019	Aguirre, Daniel	Pending	Chris
6/30/2019	\$1,000.00	Cash		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,904.00	\$1,000.00	\$2,143.21
				Amt Due
				\$1,143.21
Invoice No. 37552	Inv Date 7/1/2019	Harvey, Lisa	Pending	Tom L.
7/1/2019	\$0.01	Synchrony		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$699.00	\$0.01	\$853.86
				Amt Due
				\$853.85
Invoice No. 37553	Inv Date 7/1/2019	Antenori, Chris	Pending	Tom L.
7/1/2019	\$0.01	Synchrony		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$650.00	\$0.01	\$695.50
				Amt Due
				\$695.49
Invoice No. 37554	Inv Date 7/1/2019	Rangel Torres, Clarib	Pending	Chris
7/1/2019	\$1,356.76	Cash		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$1,268.00	\$1,356.76	\$1,356.76
				Amt Due
				\$0.00
Invoice No. 37556	Inv Date 7/1/2019	Benton, Tarik	Pending	Mike/Bill
7/1/2019	\$640.93	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$599.00	\$640.93	\$640.93
				Amt Due
				\$0.00
Invoice No. 37557	Inv Date 7/1/2019	Moreland, Gergory	Pending	Chris
7/3/2019	\$108.52	VISA		
7/1/2019	\$1,000.00	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$937.00	\$1,108.52	\$1,108.52
				Amt Due
				\$0.00
Invoice No. 37558	Inv Date 7/1/2019	Cooper, Amanda	Pending	Chris
7/11/2019	\$100.00	VISA		
7/1/2019	\$300.00	Cash		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$599.00	\$400.00	\$640.93
				Amt Due
				\$240.93

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Invoice No. 37559	Inv Date 7/1/2019	Luoma, Lauren		Pending	Bill
7/1/2019	\$1,596.04	Transfer			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$99.00	\$1,387.00	\$1,596.04	\$1,590.02	(\$6.02)
Invoice No. 37560	Inv Date 7/1/2019	Williams, Tachieka		Pending	Bill
7/1/2019	\$0.01	Snap			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$99.00	\$813.00	\$0.01	\$975.84	\$975.83
Invoice No. 37561	Inv Date 7/1/2019	Blum, Brian		Pending	Tom L.
7/1/2019	\$852.79	Master Card			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$99.00	\$698.00	\$852.79	\$852.79	\$0.00
Invoice No. 37562	Inv Date 7/1/2019	Novitsky, Gina		Pending	Chris
7/19/2019	(\$105.93)	Refund			
7/1/2019	\$971.56	Master Card			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$809.00	\$865.63	\$865.63	\$0.00
Invoice No. 37563	Inv Date 7/1/2019	Dent, Tanesha		Pending	Steve
7/10/2019	(\$73.66)	Refund			
7/1/2019	\$181.44	VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$69.00	\$99.00	\$107.76	\$181.44	\$73.66
Invoice No. 37564	Inv Date 7/1/2019	Rego Jr., Steven		Pending	Rossi
7/1/2019	\$769.72	VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$99.00	\$610.00	\$769.72	\$765.72	(\$4.00)
Invoice No. 37565	Inv Date 7/1/2019	Addie, Kimberly		Pending	Steve
7/1/2019	\$136.08	VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$126.00	\$136.08	\$136.08	\$0.00

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Invoice No. 37566	Inv Date 7/1/2019	Carson, Chris	Pending	Steve	
7/1/2019	\$200.00	Master Card			
7/1/2019	\$60.08	Master Card			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$69.00	\$357.00	\$260.08	\$460.08	\$0.00
Invoice No. 37567	Inv Date 7/1/2019	Frank, Carla	Pending	Rossi	
7/1/2019	\$913.68	VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$99.00	\$747.00	\$913.68	\$913.68	\$0.00
Invoice No. 37568	Inv Date 7/1/2019	Casey, Sheryl	Delivered	Rossi	
7/1/2019	\$893.16	VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$69.00	\$758.00	\$893.16	\$893.16	\$0.00
Invoice No. 37569	Inv Date 7/1/2019	Bailey, Bobette	Delivered	Rossi	
7/1/2019	\$322.92	Master Card			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$289.00	\$322.92	\$322.92	\$0.00
Invoice No. 37573	Inv Date 7/1/2019	Habat, Tana	Pending	Chris	
7/1/2019	\$449.40	Master Card			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$420.00	\$449.40	\$449.40	\$0.00
Invoice No. 37574	Inv Date 7/2/2019	Mariano, Jocelyn	Delivered	Mike	
7/2/2019	\$214.00	VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$200.00	\$214.00	\$214.00	\$0.00
Invoice No. 37575	Inv Date 7/2/2019	Gallagher, Amanda	Delivered	Social Media/Shopif	
6/30/2019	\$426.93	Master Card			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$399.00	\$426.93	\$426.93	\$0.00
Invoice No. 37576	Inv Date 7/2/2019	Childers, Eric	Delivered		
7/2/2019	\$215.99	VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$201.86	\$215.99	\$215.99	\$0.00

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Invoice No. 37577	Inv Date 7/2/2019	Wright, Damay	Delivered	Tom L.
7/2/2019	\$625.00	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$525.11	\$625.00	\$625.00
				Amt Due
				\$0.00
Invoice No. 37579	Inv Date 7/1/2019	Williams, Sharronna	Pending	Tom L.
7/1/2019	\$0.01	Synchrony		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$149.00	\$0.01	\$159.43
				Amt Due
				\$159.42
Invoice No. 37580	Inv Date 7/2/2019	Marker, Stephanie	Pending	Tom L.
7/2/2019	\$607.76	Cash		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$69.00	\$499.00	\$607.76	\$607.76
				Amt Due
				\$0.00
Invoice No. 37582	Inv Date 7/1/2019	Weinmann, John	Pending	Rossi
7/1/2019	\$1,200.16	Check		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$2,028.00	\$1,200.16	\$2,297.16
				Amt Due
				\$1,097.00
Invoice No. 37583	Inv Date 7/1/2019	Wiggins, Carmen	Delivered	Steve
7/1/2019	\$20.00	Cash		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$206.00	\$20.00	\$222.48
				Amt Due
				\$202.48
Invoice No. 37584	Inv Date 7/2/2019	Iskin, Volopynyr	Delivered	Rossi
7/2/2019	\$625.32	Check		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$579.00	\$625.32	\$625.32
				Amt Due
				\$0.00
Invoice No. 37585	Inv Date 7/2/2019	McLaughlin, Matthew	Pending	Rossi
7/2/2019	\$0.01	Snap		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$69.00	\$329.00	\$0.01	\$429.84
				Amt Due
				\$429.83
Invoice No. 37586	Inv Date 7/2/2019	Hopp, Mark	Pending	Do/Rossi
7/2/2019	\$81.00	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$75.00	\$81.00	\$81.00
				Amt Due
				\$0.00

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Invoice No. 37587	Inv Date 7/2/2019	Kelley, Katrina	Pending	Tom L.
7/2/2019	\$400.00	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$599.00	\$400.00	\$746.86
				Amt Due
				\$346.86
Invoice No. 37589	Inv Date 7/3/2019	Coles, Deborah	Delivered	Joe
7/3/2019	\$490.06	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$359.00	\$490.06	\$490.06
				Amt Due
				\$0.00
Invoice No. 37590	Inv Date 7/3/2019	Crnjak, Lee	Pending	Mike
7/3/2019	\$25.68	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$24.00	\$25.68	\$25.68
				Amt Due
				\$0.00
Invoice No. 37592	Inv Date 7/3/2019	Fruscella, Julianne	Pending	Joe
7/3/2019	\$533.93	Master Card		
8/2/2019	\$59.00	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$499.00	\$592.93	\$597.06
				Amt Due
				\$4.13
Invoice No. 37593	Inv Date 7/3/2019	Daughters, Mary	Delivered	Mike
7/3/2019	\$148.73	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$139.00	\$148.73	\$148.73
				Amt Due
				\$0.00
Invoice No. 37594	Inv Date 7/5/2019	Gyure, Christopher	Pending	House M
7/5/2019	\$159.43	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$149.00	\$159.43	\$159.43
				Amt Due
				\$0.00
Invoice No. 37595	Inv Date 7/5/2019	Holdridge, Christine	Pending	Chris
7/5/2019	\$479.28	Check		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$348.00	\$479.28	\$478.29
				Amt Due
				(\$0.99)
Invoice No. 37596	Inv Date 7/5/2019	Delles, Theodore	Delivered	Chris
7/5/2019	\$184.13	VISA		
7/15/2019	\$200.00	Cash		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$359.00	\$384.13	\$384.13
				Amt Due
				\$0.00

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Invoice No. 37597	Inv Date 7/5/2019	Smalley, Amber		Pending	Chris
7/5/2019	\$320.00	Cash			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$599.00	\$320.00	\$640.93	\$320.93
Invoice No. 37598	Inv Date 7/5/2019	Rinella, Bradley		Pending	Chris
7/5/2019	\$900.00	Master Card			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$99.00	\$1,668.00	\$900.00	\$1,890.69	\$990.69
Invoice No. 37599	Inv Date 7/5/2019	Law, Rob And Kim		Pending	Tom L.
7/5/2019	\$1,132.06	Cash			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$99.00	\$959.00	\$1,132.06	\$1,132.06	\$0.00
Invoice No. 37600	Inv Date 7/5/2019	Tomlison, Samantha		Pending	Mike/Tom
7/5/2019	\$532.86	VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$99.00	\$399.00	\$532.86	\$532.86	\$0.00
Invoice No. 37601	Inv Date 7/5/2019	Balcerzak, Michelle		Pending	Mike/Tom
7/5/2019	\$960.86	VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$99.00	\$799.00	\$960.86	\$960.86	\$0.00
Invoice No. 37602	Inv Date 7/6/2019	Schill, Lisa		Pending	Chris/Joe
7/6/2019	\$2,718.48	Master Card			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$99.00	\$5,782.00	\$2,718.48	\$6,292.67	\$3,574.19
Invoice No. 37603	Inv Date 7/5/2019	Bittner, Terry		Pending	Tom L.
7/5/2019	\$187.25	Master Card			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$175.00	\$187.25	\$187.25	\$0.00
Invoice No. 37604	Inv Date 7/5/2019	Lamont, Jennifer		Pending	Chris
7/5/2019	\$1,475.00	Master Card			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$99.00	\$2,857.01	\$1,475.00	\$3,162.93	\$1,887.93

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Invoice No. 37605	Inv Date 7/5/2019	Markiewicz, Brandon	Pending	Tom L.
7/5/2019	\$960.86	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$898.00	\$960.86	\$960.86
				Amt Due
				\$0.00
Invoice No. 37606	Inv Date 7/5/2019	Von Alt, Cara	Pending	Taylor
7/5/2019	\$421.20	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$390.00	\$421.20	\$421.20
				Amt Due
				\$0.00
Invoice No. 37607	Inv Date 7/5/2019	Reardon, Michael	Pending	Dolores
7/5/2019	\$494.64	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$458.00	\$494.64	\$494.64
				Amt Due
				\$0.00
Invoice No. 37608	Inv Date 7/5/2019	Morton, Daymian	Pending	Taylor
7/5/2019	\$0.01	Snap		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$805.00	\$0.01	\$869.40
				Amt Due
				\$869.39
Invoice No. 37609	Inv Date 7/5/2019	Westfall, Jessica	Pending	Taylor
7/5/2019	\$572.40	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$530.00	\$572.40	\$572.40
				Amt Due
				\$0.00
Invoice No. 37610	Inv Date 7/5/2019	Miller, Ronald	Pending	Taylor
7/5/2019	\$565.92	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$74.00	\$450.00	\$565.92	\$565.92
				Amt Due
				\$0.00
Invoice No. 37611	Inv Date 7/5/2019	Ramsey, Cheryl	Pending	Taylor
7/5/2019	\$279.72	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$74.00	\$185.00	\$279.72	\$279.72
				Amt Due
				\$0.00
Invoice No. 37612	Inv Date 7/5/2019	Bubnick, Natalie	Pending	Taylor
7/5/2019	\$224.64	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$149.00	\$224.64	\$224.64
				Amt Due
				\$0.00

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Invoice No. 37613	Inv Date 7/5/2019	Chauhan, Surinder		Pending	Steve
7/5/2019	\$829.44	Amex			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$69.00	\$699.00	\$829.44	\$829.44	\$0.00
Invoice No. 37614	Inv Date 7/5/2019	Donnelly, Mark		Pending	Steve
7/5/2019	\$216.00	Master Card			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$200.00	\$216.00	\$216.00	\$0.00
Invoice No. 37615	Inv Date 7/5/2019	Maute, Renate		Pending	Taylor
7/5/2019	\$343.44	Master Card			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$318.00	\$343.44	\$343.44	\$0.00
Invoice No. 37616	Inv Date 7/5/2019	Juker, Allen		Pending	Steve
7/5/2019	\$488.16	Cash			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$452.00	\$488.16	\$488.16	\$0.00
Invoice No. 37617	Inv Date 7/5/2019	Ugguc, Kathryn		Pending	Taylor/Do
7/5/2019	\$430.92	VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$399.00	\$430.92	\$430.92	\$0.00
Invoice No. 37618	Inv Date 7/5/2019	Konopka, David		Pending	Taylor
7/5/2019	\$1,500.12	Amex			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$99.00	\$1,290.00	\$1,500.12	\$1,500.12	\$0.00
Invoice No. 37619	Inv Date 7/3/2019	Zulfiu, Adem		Pending	Taylor
7/3/2019	\$1,100.00	Amex			
7/3/2019	\$400.00	Master Card			
7/3/2019	\$50.00	Voucher			
7/3/2019	\$724.48	VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$99.00	\$2,007.00	\$2,274.48	\$2,274.48	\$0.00

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Invoice No. 37620	Inv Date 7/3/2019	McMillan, Dora		Delivered	Taylor
7/3/2019	\$0.01	Snap			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$59.00	\$279.00	\$0.01	\$365.04	\$365.03
Invoice No. 37621	Inv Date 7/3/2019	Izheman, Odai		Pending	Steve
7/3/2019	\$500.00	Cash			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$1,039.81	\$500.00	\$1,122.99	\$622.99
Invoice No. 37622	Inv Date 7/3/2019	Hummei, Nautica		Delivered	Taylor/Rossi
7/3/2019	\$176.92	Master Card			
7/3/2019	\$200.00	Voucher			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$349.00	\$376.92	\$376.92	\$0.00
Invoice No. 37624	Inv Date 7/3/2019	Lyons, Trevor		Delivered	Steve
7/3/2019	\$236.52	VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$219.00	\$236.52	\$236.52	\$0.00
Invoice No. 37625	Inv Date 7/3/2019	Perry, Verlinda		Pending	Taylor
7/3/2019	\$52.92	VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$98.00	\$52.92	\$105.84	\$52.92
Invoice No. 37626	Inv Date 7/3/2019	Spratlen, Amber		Pending	Steve
7/3/2019	\$0.01	Snap			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$99.00	\$1,679.00	\$0.01	\$1,920.24	\$1,920.23
Invoice No. 37627	Inv Date 7/3/2019	Pugsley, Nicole		Pending	Dolores
7/3/2019	\$0.01	Snap			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$439.00	\$0.01	\$474.12	\$474.11
Invoice No. 37628	Inv Date 7/2/2019	Williams-Rivers, Grni		Pending	Rossi
7/2/2019	\$0.01	Snap			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$1,940.19	\$0.01	\$2,076.00	\$2,075.99

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Invoice No. 37629	Inv Date 7/2/2019	Bennett, Jeffrey Kim	Pending	Do/Rossi
7/2/2019	\$829.44 Cash			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$69.00	\$899.00	\$829.44	\$829.44
				Amt Due
				\$0.00
Invoice No. 37631	Inv Date 7/6/2019	Singh, Rajan	Pending	Tiffany
7/6/2019	\$1,200.00 VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$2,398.00	\$1,200.00	\$2,671.79
				Amt Due
				\$1,471.79
Invoice No. 37632	Inv Date 7/6/2019	Calvin, Patricia	Pending	Joe
7/6/2019	\$0.01 Snap			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,217.00	\$0.01	\$1,408.12
				Amt Due
				\$1,408.11
Invoice No. 37633	Inv Date 7/3/2019	Burnside, Briana	Pending	Taylor
7/3/2019	\$0.01 Snap			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$450.00	\$0.01	\$549.72
				Amt Due
				\$549.71
Invoice No. 37634	Inv Date 7/6/2019	PaLivoda, Karon	Pending	Rossi
7/6/2019	\$592.92 Discover			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$450.00	\$592.92	\$592.92
				Amt Due
				\$0.00
Invoice No. 37635	Inv Date 7/6/2019	LaQuatra, John	Pending	Rossi
7/6/2019	\$0.01 Synchrony			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$2,025.00	\$0.01	\$2,293.92
				Amt Due
				\$2,293.91
Invoice No. 37636	Inv Date 7/5/2019	Liepold, Joseph	Pending	Taylor/Steve
7/5/2019	\$830.52 Master Card			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$670.00	\$830.52	\$830.52
				Amt Due
				\$0.00
Invoice No. 37637	Inv Date 7/5/2019	Lopez, Miguel	Pending	Dolores
7/5/2019	\$537.84 Master Card			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$399.00	\$537.84	\$537.84
				Amt Due
				\$0.00

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Invoice No. 37638	Inv Date 7/6/2019	Kuduzovic, Nijaz	Pending	Taylor
7/6/2019	\$484.92	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$449.00	\$484.92	\$484.92
				Amt Due
				\$0.00
Invoice No. 37639	Inv Date 7/6/2019	Stevens, Ann Marie	Pending	Rossi
7/6/2019	\$279.72	Cash		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$259.00	\$279.72	\$279.72
				Amt Due
				\$0.00
Invoice No. 37640	Inv Date 7/6/2019	Menendez, Shannon	Pending	Bill
7/6/2019	\$635.04	Discover		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$149.00	\$1,038.00	\$635.04	\$1,270.09
				Amt Due
				\$635.05
Invoice No. 37641	Inv Date 7/6/2019	Hutter, Cory	Pending	Tom L.
7/6/2019	\$767.19	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$618.00	\$767.19	\$767.19
				Amt Due
				\$0.00
Invoice No. 37642	Inv Date 7/6/2019	Csongedi, Kirsten	Pending	Taylor/Steve
7/6/2019	\$0.01	Synchrony		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,280.00	\$0.01	\$1,489.32
				Amt Due
				\$1,489.31
Invoice No. 37643	Inv Date 7/6/2019	Overstreet, Jim	Pending	Tom L.
7/6/2019	\$508.25	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$475.00	\$508.25	\$508.25
				Amt Due
				\$0.00
Invoice No. 37644	Inv Date 7/6/2019	Lloyd, Venell	Pending	Joe
7/6/2019	\$426.93	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$399.00	\$426.93	\$426.93
				Amt Due
				\$0.00
Invoice No. 37645	Inv Date 7/7/2019	Rogers, Tracy	Pending	Joe
7/7/2019	\$25.00	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,948.00	\$25.00	\$2,190.29
				Amt Due
				\$2,165.29

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Invoice No. 37646	Inv Date 7/7/2019	Hunter, Sharron		Pending	Joe
7/7/2019	\$0.01	Snap			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$698.00	\$0.01	\$746.86	\$746.85
Invoice No. 37647	Inv Date 7/7/2019	Steinhilber, Troy		Pending	Joe
7/7/2019	\$966.21	VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$99.00	\$804.00	\$966.21	\$966.21	\$0.00
Invoice No. 37648	Inv Date 7/7/2019	Mcknight, Jacqueline		Pending	Chris
7/7/2019	\$0.01	Snap			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$99.00	\$1,803.00	\$0.01	\$2,035.14	\$2,035.13
Invoice No. 37649	Inv Date 7/8/2019	Amato, Maria		Pending	Chris/Bill
7/7/2019	\$426.93	VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$399.00	\$426.93	\$426.93	\$0.00
Invoice No. 37650	Inv Date 7/8/2019	Jones, Ryan		Pending	
7/7/2019	\$287.83	Master Card			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$269.00	\$287.83	\$287.83	\$0.00
Invoice No. 37651	Inv Date 7/6/2019	Ackerman, Sara		Pending	Tom L.
7/8/2019	\$490.06	VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$59.00	\$399.00	\$490.06	\$490.06	\$0.00
Invoice No. 37652	Inv Date 7/6/2019	Cromwell, Tonya		Pending	Tom L.
7/8/2019	\$566.93	VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$99.00	\$2,300.00	\$566.93	\$2,566.93	\$2,000.00
Invoice No. 37653	Inv Date 7/6/2019	Palomo, Nicole		Pending	Tom/bill
7/8/2019	\$0.01	Snap			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$1,237.00	\$0.01	\$1,323.59	\$1,323.58

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Invoice No. 37655	Inv Date 7/6/2019	Reider, Tim	Pending	Tom L.
7/8/2019	\$0.01	Synchrony		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$496.00	\$0.01	\$636.65
				Amt Due \$636.64
Invoice No. 37656	Inv Date 7/6/2019	Harris, Sharon	Pending	Tom L.
7/8/2019	\$0.01	Snap		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$350.00	\$0.01	\$437.63
				Amt Due \$437.62
Invoice No. 37657	Inv Date 7/8/2019	Dresser, Lesley	Pending	Tom L.
7/8/2019	\$977.98	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$815.00	\$977.98	\$977.98
				Amt Due \$0.00
Invoice No. 37658	Inv Date 7/7/2019	Miller, Dennis	Delivered	Bill
7/7/2019	\$1,068.93	Transfer		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$999.00	\$1,068.93	\$1,068.93
				Amt Due \$0.00
Invoice No. 37659	Inv Date 7/6/2019	Pastva, Adam	Pending	Bill
7/6/2019	\$0.01	Synchrony		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$2,798.00	\$0.01	\$3,099.79
				Amt Due \$3,099.78
Invoice No. 37660	Inv Date 7/7/2019	Frydl, Maureen	Pending	Chris
7/7/2019	\$319.93	Master Card		
7/9/2019	\$63.13	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$299.00	\$383.06	\$383.06
				Amt Due \$0.00
Invoice No. 37661	Inv Date 7/8/2019	Terpstra, Ian	Pending	Chris
7/8/2019	\$202.23	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$189.00	\$202.23	\$202.23
				Amt Due \$0.00
Invoice No. 37662	Inv Date 7/7/2019	Sopko, Danielle	Pending	
7/7/2019	\$0.01	Synchrony		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,757.00	\$0.01	\$1,985.92
				Amt Due \$1,985.91

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Invoice No. 37684	Inv Date 7/7/2019	Terpstra, Ian	Pending	Rossi
7/7/2019	\$753.84	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$599.00	\$753.84	\$753.84
				Amt Due
				\$0.00
Invoice No. 37665	Inv Date 7/5/2019	Duvnjnk, Natalie	Pending	Tom L
7/9/2019	\$190.46	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$178.00	\$190.46	\$190.46
				Amt Due
				\$0.00
Invoice No. 37666	Inv Date 7/9/2019	Strecker, Rolf	Pending	Tom L
7/9/2019	\$972.63	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$850.00	\$972.63	\$972.63
				Amt Due
				\$0.00
Invoice No. 37687	Inv Date 7/9/2019	Carrigan, Bryan	Pending	Tom L
7/9/2019	\$1,640.00	Cash		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,433.71	\$1,640.00	\$1,640.00
				Amt Due
				\$0.00
Invoice No. 37668	Inv Date 7/10/2019	Grum, Fran	Pending	Joe
7/10/2019	\$1,229.43	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,050.00	\$1,229.43	\$1,229.43
				Amt Due
				\$0.00
Invoice No. 37689	Inv Date 7/11/2019	Crislip, Cassandra	Pending	Chris/Tom
7/11/2019	\$265.36	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$189.00	\$265.36	\$265.36
				Amt Due
				\$0.00
Invoice No. 37670	Inv Date 7/11/2019	Mooney, Mary	Pending	Taylor
7/11/2019	\$85.32	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$79.00	\$85.32	\$85.32
				Amt Due
				\$0.00
Invoice No. 37671	Inv Date 7/11/2019	Walzer, Susan	Pending	Taylor
7/11/2019	\$257.04	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$179.00	\$257.04	\$257.04
				Amt Due
				\$0.00

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Invoice No. 37672	Inv Date 7/11/2019	Kaprowski, Ron		Pending	Taylor/Steve
7/11/2019	\$318.00	Cash			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$294.44	\$318.00	\$318.00	\$0.00
Invoice No. 37673	Inv Date 7/11/2019	Wiltshire, Cheryl		Pending	Taylor
7/11/2019	\$448.20	Cash			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$79.00	\$336.00	\$448.20	\$448.20	\$0.00
Invoice No. 37674	Inv Date 7/11/2019	Dubois, Robert		Delivered	Bill
7/11/2019	\$383.06	VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$59.00	\$299.00	\$383.06	\$383.06	\$0.00
Invoice No. 37675	Inv Date 7/9/2019	Fulton, Laura		Delivered	Bill
7/9/2019	\$74.90	VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$70.00	\$74.90	\$74.90	\$0.00
Invoice No. 37676	Inv Date 7/12/2019	Weeks, Kathy		Pending	Taylor/Steve
7/12/2019	\$42.12	VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$49.00	\$660.00	\$42.12	\$765.72	\$723.60
Invoice No. 37678	Inv Date 7/12/2019	Lagerstedt, Jill		Pending	Chris/Joe
7/12/2019	\$0.01	Synchrony			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$99.00	\$1,610.00	\$0.01	\$1,828.63	\$1,828.62
Invoice No. 37679	Inv Date 7/12/2019	Meskunas, Barbara		Pending	Chris/Nina
7/12/2019	\$159.10	Master Card			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$148.69	\$159.10	\$159.10	\$0.00
Invoice No. 37680	Inv Date 7/13/2019	Fetch, Diane		Pending	Joe
7/13/2019	\$1,386.72	Cash			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$99.00	\$1,197.00	\$1,386.72	\$1,386.72	\$0.00

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Invoice No. 37681	Inv Date 7/13/2019	Fultz, Dianne	Pending	Joe
8/6/2019	\$810.34	VISA		
7/13/2019	\$600.00	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$1,187.00	\$1,410.34	\$1,270.09
				Amt Due (\$140.25)
Invoice No. 37682	Inv Date 7/6/2019	Sostre, Brittany	Pending	Taylor
7/6/2019	\$0.01	Snap		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$515.32	\$0.01	\$614.52
				Amt Due \$614.51
Invoice No. 37683	Inv Date 7/13/2019	Szczepinski, Dan	Pending	Joe
7/13/2019	\$1,175.93	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$1,099.00	\$1,175.93	\$1,175.93
				Amt Due \$0.00
Invoice No. 37684	Inv Date 7/13/2019	Gray, Chaunte	Pending	Joe
7/13/2019	\$0.01	Snap		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$499.00	\$0.01	\$639.86
				Amt Due \$639.85
Invoice No. 37685	Inv Date 7/14/2019	Williams, Erika	Pending	Joe
7/14/2019	\$1,152.39	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$978.00	\$1,152.39	\$1,152.39
				Amt Due \$0.00
Invoice No. 37687	Inv Date 7/14/2019	Delmonti, Sara	Pending	Joe
7/14/2019	\$0.01	Synchrony		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,456.00	\$0.01	\$1,663.85
				Amt Due \$1,663.84
Invoice No. 37688	Inv Date 7/14/2019	Lewarski, Nick	Delivered	Joe
7/14/2019	\$618.46	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$519.00	\$618.46	\$618.46
				Amt Due \$0.00
Invoice No. 37689	Inv Date 7/14/2019	Dockry, Teresa	Pending	Joe
7/17/2019	\$625.46	Master Card		
7/14/2019	\$100.00	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$579.00	\$725.46	\$725.46
				Amt Due \$0.00

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Invoice No. 37691	Inv Date 7/15/2019	Bowes, Brian		Pending	Chris
7/14/2019	\$202.23	Master Card			
8/12/2019	(\$41.73)	Master Card			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$189.00	\$160.50	\$202.23	\$41.73
Invoice No. 37692	Inv Date 7/15/2019	Jernycic, Josephine		Pending	Chris
7/14/2019	\$907.36	Master Card			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$99.00	\$749.00	\$907.36	\$907.36	\$0.00
Invoice No. 37694	Inv Date 7/13/2019	Hyde, Marsha		Pending	Bill
7/13/2019	\$150.00	VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$59.00	\$299.00	\$150.00	\$383.06	\$233.06
Invoice No. 37695	Inv Date 7/15/2019	Street, Lamonica		Pending	Chris
7/14/2019	\$0.01	Snap			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$129.00	\$863.00	\$0.01	\$1,061.44	\$1,061.43
Invoice No. 37697	Inv Date 7/15/2019	Colon, Michelle		Pending	Chris
7/20/2019	\$581.01	VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$543.00	\$581.01	\$581.01	\$0.00
Invoice No. 37698	Inv Date 7/15/2019	Imrie, Gail		Pending	Chris
7/17/2019	\$300.00	VISA			
7/15/2019	\$83.06	Master Card			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$59.00	\$299.00	\$383.06	\$383.06	\$0.00
Invoice No. 37699	Inv Date 7/7/2019	Walker, Christine		Pending	Ross/Dolores
7/7/2019	\$537.84	Discover			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$99.00	\$399.00	\$537.84	\$537.84	\$0.00

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Invoice No. 37700	Inv Date 7/16/2019	Lucchesi, Karen	Pending	Bill
7/20/2019	(\$10.00)	Refund		
7/16/2019	\$1,929.21	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,704.00	\$1,919.21	\$1,929.21
				Amt Due
				\$10.00
Invoice No. 37701	Inv Date 7/17/2019	Jatana, Samreen	Pending	Bill
7/16/2019	\$0.01	Snap		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$269.00	\$0.01	\$350.96
				Amt Due
				\$350.95
Invoice No. 37702	Inv Date 7/17/2019	Mormino, Marianne	Pending	Joe
7/17/2019	\$1,462.69	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,268.00	\$1,462.69	\$1,462.69
				Amt Due
				\$0.00
Invoice No. 37703	Inv Date 7/12/2019	Karovich, Tony	Pending	Tom L.
7/12/2019	\$1,200.54	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,023.00	\$1,200.54	\$1,200.54
				Amt Due
				\$0.00
Invoice No. 37704	Inv Date 7/17/2019	Czuchaj, Melisa	Pending	Joe
7/19/2019	(\$619.53)	Refund		
7/17/2019	\$3,696.85	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$2,728.87	\$3,077.32	\$3,025.82
				Amt Due
				(\$51.50)
Invoice No. 37705	Inv Date 7/17/2019	Sespico, William	Pending	Joe
7/17/2019	\$318.86	Check		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$467.00	\$318.86	\$499.69
				Amt Due
				\$180.83
Invoice No. 37706	Inv Date 7/18/2019	Sommer, Dannie	Pending	Chris
7/18/2019	\$1,229.00	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,049.60	\$1,229.00	\$1,229.00
				Amt Due
				\$0.00
Invoice No. 37708	Inv Date 7/20/2019	Riestra, Leslie	Pending	Joe
7/20/2019	\$1,070.00	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$1,000.00	\$1,070.00	\$1,070.00
				Amt Due
				\$0.00

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Invoice No. 37709	Inv Date 7/15/2019	Reinke, Gigi	Pending	Chris	
7/15/2019	\$61.46	Master Card			
7/15/2019	\$450.00	Master Card			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$59.00	\$419.00	\$511.46	\$511.46	\$0.00
Invoice No. 37710	Inv Date 7/20/2019	Lewis, Qua'Shana	Pending	Chris	
7/20/2019	\$0.01	Snap			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$99.00	\$698.00	\$0.01	\$852.79	\$852.78
Invoice No. 37711	Inv Date 7/20/2019	Frasure, Gabrielle	Pending	Chris	
7/20/2019	\$533.93	VISA			
7/20/2019	\$105.93	VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$99.00	\$499.00	\$639.86	\$639.86	\$0.00
Invoice No. 37712	Inv Date 7/20/2019	McQueen, Tanika	Pending	Tom M.	
7/20/2019	\$906.29	VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$99.00	\$1,797.00	\$906.29	\$2,028.72	\$1,122.43
Invoice No. 37713	Inv Date 7/20/2019	Chaplin, Rebecca	Pending	Tom M.	
7/20/2019	\$180.00	Cash			
7/20/2019	\$224.46	VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$79.00	\$299.00	\$404.46	\$404.46	\$0.00
Invoice No. 37714	Inv Date 7/19/2019	Harris, Carla	Pending	Chris	
7/20/2019	\$373.43	Master Card			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$59.00	\$290.00	\$373.43	\$373.43	\$0.00
Invoice No. 37715	Inv Date 7/20/2019	Parsons, Ashlee	Pending	Chris	
7/20/2019	\$931.97	VISA			
7/20/2019	\$287.83	VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$39.00	\$1,101.00	\$1,219.80	\$1,219.80	\$0.00

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Invoice No. 37716	Inv Date 7/20/2019	Gregory, Joshua	Pending	Chris
7/20/2019	\$1,034.69	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$967.00	\$1,034.69	\$1,034.69
				Amt Due
				\$0.00
Invoice No. 37717	Inv Date 7/20/2019	Popovich, Denise	Pending	Chris
7/20/2019	\$918.06	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$799.00	\$918.06	\$918.06
				Amt Due
				\$0.00
Invoice No. 37718	Inv Date 7/20/2019	Hummer, Deborah	Pending	Bill
7/20/2019	\$375.00	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$513.00	\$375.00	\$548.91
				Amt Due
				\$173.91
Invoice No. 37719	Inv Date 7/20/2019	Singh, Jessica	Pending	Taylor
7/20/2019	\$0.01	Synchrony		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$2,940.00	\$0.01	\$3,282.12
				Amt Due
				\$3,282.11
Invoice No. 37720	Inv Date 7/18/2019	Kendrick, Linda	Pending	Taylor
7/18/2019	\$495.72	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$400.00	\$495.72	\$495.72
				Amt Due
				\$0.00
Invoice No. 37721	Inv Date 7/21/2019	Ashton, Jason	Pending	Joe
7/21/2019	\$0.01	Synchrony		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,029.00	\$0.01	\$1,206.96
				Amt Due
				\$1,206.95
Invoice No. 37722	Inv Date 7/19/2019	Donato, Amber	Pending	Chris
7/19/2019	\$1,194.12	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,017.00	\$1,194.12	\$1,194.12
				Amt Due
				\$0.00
Invoice No. 37723	Inv Date 7/19/2019	Benjamin, Monique	Pending	Chris
7/19/2019	\$0.01	Synchrony		
7/19/2019	\$200.00	Cash		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,014.00	\$200.01	\$1,190.91
				Amt Due
				\$990.90

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Invoice No. 37724	Inv Date 7/16/2019	Mills, Amber	Pending	Chris/Bill
7/18/2019	\$958.38	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$895.00	\$958.38	\$1,063.58
				Amt Due
				\$105.20
Invoice No. 37725	Inv Date 7/18/2019	Riehl, David	Pending	Chris
7/30/2019	\$876.69	VISA		
7/18/2019	\$800.00	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$129.00	\$1,438.00	\$1,676.69	\$1,676.69
				Amt Due
				\$0.00
Invoice No. 37726	Inv Date 7/16/2019	Braessler, Sarah	Pending	Bill
7/16/2019	\$3,153.29	Check		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$2,848.00	\$3,153.29	\$3,153.29
				Amt Due
				\$0.00
Invoice No. 37727	Inv Date 7/21/2019	Maniglia, Kathy	Pending	Joe
7/21/2019	\$384.13	Discover		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$359.00	\$384.13	\$384.13
				Amt Due
				\$0.00
Invoice No. 37728	Inv Date 7/16/2019	Berzin, Nick And Abb	Pending	Bill
7/16/2019	\$575.66	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$538.00	\$575.66	\$575.66
				Amt Due
				\$0.00
Invoice No. 37729	Inv Date 7/16/2019	Butcher, Allison	Pending	Bill
7/16/2019	\$53.00	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$49.50	\$53.00	\$52.97
				Amt Due
				(\$0.03)
Invoice No. 37730	Inv Date 7/16/2019	Hinson, Wanda	Pending	Bill
7/18/2019	\$628.36	Cash		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,049.00	\$628.36	\$1,228.36
				Amt Due
				\$600.00
Invoice No. 37731	Inv Date 7/15/2019	Schonauer, Todd	Pending	Chris
7/15/2019	\$0.01	Synchrony		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$369.00	\$0.01	\$394.83
				Amt Due
				\$394.82

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Invoice No. 37733	Inv Date 7/14/2019	Sposato, Nicholas	Pending	Chris
7/14/2019	\$564.96	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$429.00	\$564.96	\$564.96
				Amt Due
				\$0.00
Invoice No. 37734	Inv Date 7/21/2019	Fultz, Dianne	Pending	Joe
7/21/2019	\$747.93	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$699.00	\$747.93	\$747.93
				Amt Due
				\$0.00
Invoice No. 37735	Inv Date 7/12/2019	Hackathorn, Jackle	Pending	Tom L.
7/12/2019	\$635.58	Cash		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$535.00	\$635.58	\$635.58
				Amt Due
				\$0.00
Invoice No. 37736	Inv Date 7/21/2019	Driscoll, Joei	Delivered	Joe
7/21/2019	\$8.56	Cash		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$8.00	\$8.56	\$8.56
				Amt Due
				\$0.00
Invoice No. 37737	Inv Date 7/12/2019	Moncrief, Alisa	Pending	Chris
7/12/2019	\$416.23	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$389.00	\$416.23	\$416.23
				Amt Due
				\$0.00
Invoice No. 37738	Inv Date 7/22/2019	Thompson, Berta	Pending	Chris
7/22/2019	\$511.46	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$419.00	\$511.46	\$511.46
				Amt Due
				\$0.00
Invoice No. 37739	Inv Date 7/22/2019	Hunter, Sharron	Pending	Chris
7/22/2019	\$0.01	Snap		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$499.00	\$0.01	\$533.93
				Amt Due
				\$533.92
Invoice No. 37741	Inv Date 7/22/2019	Loconti, Rick	Pending	
7/12/2019	\$550.00	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$514.00	\$550.00	\$549.98
				Amt Due
				(\$0.02)

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Invoice No. 37742	Inv Date 7/12/2019	Hardwick, Trina		Pending	Chrls
7/12/2019	\$0.01	Snap			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$99.00	\$937.00	\$0.01	\$1,108.52	\$1,108.51
Invoice No. 37743	Inv Date 7/22/2019	Lipscomb, Phyllis		Pending	Chrls
7/13/2019	\$739.00	Cash			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$59.00	\$631.65	\$739.00	\$739.00	\$0.00
Invoice No. 37744	Inv Date 7/23/2019	Cindric, Jordan		Pending	Bill
7/23/2019	\$0.01	Synchrony			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$99.00	\$1,093.00	\$0.01	\$1,275.44	\$1,275.43
Invoice No. 37745	Inv Date 7/23/2019	Philips, David		Pending	Bill
7/23/2019	\$160.00	Master Card			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$20.80	\$59.00	\$259.00	\$160.00	\$318.00	\$158.00
Invoice No. 37746	Inv Date 7/21/2019	Hamus, Mary		Pending	Rossi
7/21/2019	\$43.20	Cash			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$40.00	\$43.20	\$43.20	\$0.00
Invoice No. 37747	Inv Date 7/23/2019	Parents, Fran		Pending	Taylor
7/23/2019	\$395.82	Master Card			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$733.00	\$395.82	\$791.64	\$395.82
Invoice No. 37748	Inv Date 7/24/2019	Burke, Patrick L		Pending	Taylor/Steve
7/23/2019	\$791.64	Master Card			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$733.00	\$791.64	\$791.64	\$0.00
Invoice No. 37749	Inv Date 7/23/2019	Jackson, Shameka		Pending	Tom M.
7/23/2019	\$3,796.34	Master Card			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$3,547.98	\$3,796.34	\$3,796.34	\$0.00

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Invoice No. 37750	Inv Date 7/23/2019	Benchina, Brian J	Pending	Bill
7/23/2019	\$203.30	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$204.00	\$203.30	\$218.28
				Amt Due
				\$14.98
Invoice No. 37751	Inv Date 7/23/2019	Palmer, Malika	Pending	Tom M.
7/23/2019	\$1,068.93	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$999.00	\$1,068.93	\$1,068.93
				Amt Due
				\$0.00
Invoice No. 37752	Inv Date 7/23/2019	Goldfarb, Diane	Pending	Bill
7/23/2019	\$850.00	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,513.00	\$850.00	\$1,724.84
				Amt Due
				\$874.84
Invoice No. 37753	Inv Date 7/24/2019	Nagy, Monica	Pending	Joe
7/24/2019	\$867.86	Master Card		
7/24/2019	\$200.00	Cash		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$899.00	\$1,067.86	\$1,067.86
				Amt Due
				\$0.00
Invoice No. 37754	Inv Date 7/23/2019	Lemmons, Daniel	Pending	Rossi
7/23/2019	\$0.01	Snap		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$1,363.00	\$0.01	\$1,472.04
				Amt Due
				\$1,472.03
Invoice No. 37755	Inv Date 7/22/2019	Shields, Jesse	Pending	Chris
7/22/2019	\$400.00	Cash		
7/22/2019	\$28.00	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$400.00	\$428.00	\$428.00
				Amt Due
				\$0.00
Invoice No. 37756	Inv Date 7/19/2019	Lumley, Cher	Pending	Steve
7/19/2019	\$0.01	Snap		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,098.00	\$0.01	\$1,292.76
				Amt Due
				\$1,292.75
Invoice No. 37757	Inv Date 7/24/2019	Ploenzke, Janet	Pending	Joe
7/25/2019	\$938.39	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$79.00	\$798.00	\$938.39	\$938.39
				Amt Due
				\$0.00

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Invoice No. 37758	Inv Date 7/22/2019	Soss, Dale	Pending	Bill
7/28/2019	\$386.56	VISA		
7/22/2019	\$50.00	Cash		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$309.01	\$436.56	\$436.57
				Amt Due
				\$0.01
Invoice No. 37759	Inv Date 7/25/2019	Greiner, Mike	Pending	Bill
7/25/2019	\$1,089.26	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$1,018.00	\$1,089.26	\$1,089.26
				Amt Due
				\$0.00
Invoice No. 37760	Inv Date 7/23/2019	McDonnell, Katie	Pending	Bill
7/23/2019	\$0.01	Snap		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$399.00	\$0.01	\$532.86
				Amt Due
				\$532.85
Invoice No. 37761	Inv Date 7/23/2019	Klingshim, Bransyn	Pending	Bill
7/23/2019	\$1,394.21	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,204.00	\$1,394.21	\$1,394.21
				Amt Due
				\$0.00
Invoice No. 37762	Inv Date 7/21/2019	Jordan, Elvert	Pending	Bill
7/21/2019	\$0.01	Snap		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$668.00	\$0.01	\$820.69
				Amt Due
				\$820.68
Invoice No. 37763	Inv Date 7/13/2019	Lipscomb, Phyllis	Pending	
7/13/2019	\$739.00	Cash		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$631.65	\$739.00	\$739.00
				Amt Due
				\$0.00
Invoice No. 37764	Inv Date 7/13/2019	Badalamenti, Kristi	Pending	Bill
7/28/2019	(\$105.93)	Refund		
7/13/2019	\$264.56	VISA		
7/13/2019	\$349.00	Snap		
7/13/2019	\$100.00	Master Card		
7/13/2019	\$200.00	Cash		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$749.00	\$807.63	\$907.36
				Amt Due
				\$99.73

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Invoice No. 37766	Inv Date 7/25/2019	Caldwell, Veronica	Delivered	Bill	
8/3/2019	\$5.93	Cash			
7/13/2019	\$100.00	VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$99.00	\$105.93	\$105.93	\$0.00
Invoice No. 37767	Inv Date 7/14/2019	Ikonomi, Eni	Pending	Chris	
7/14/2019	\$426.93	Cash			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$399.00	\$426.93	\$426.93	\$0.00
Invoice No. 37768	Inv Date 7/15/2019	Harder, Shykeisha	Pending	Chris	
7/15/2019	\$0.01	Synchrony			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$99.00	\$654.00	\$0.01	\$805.71	\$805.70
Invoice No. 37770	Inv Date 7/15/2019	Johnson, Tiffany	Pending	Chris	
7/15/2017	\$310.00	Transfer			
7/15/2019	\$51.26	Cash			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$69.00	\$549.00	\$361.26	\$661.26	\$300.00
Invoice No. 37771	Inv Date 7/15/2019	Sobo, Anna	Pending	Chris	
8/9/2019	\$50.00	Master Card			
7/15/2019	\$185.00	Master Card			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$988.00	\$235.00	\$1,057.16	\$822.16
Invoice No. 37772	Inv Date 7/21/2019	Schippert, Alyssa	Pending	Chris	
7/21/2019	\$342.29	VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$99.00	\$498.00	\$342.29	\$641.28	\$298.99
Invoice No. 37773	Inv Date 7/21/2019	PACHECO PORRAS,	Pending	Chris	
7/21/2019	\$250.00	Cash			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$459.00	\$250.00	\$491.13	\$241.13

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Invoice No. 37774	Inv Date 7/21/2019	Koss, Melissa	Pending	Chris
7/21/2019	\$471.56	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$908.00	\$471.56	\$1,077.49
				Amt Due \$605.93
Invoice No. 37775	Inv Date 7/21/2019	Farnsworth, Ashley	Pending	Chris
7/21/2019	\$1,195.19	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,018.00	\$1,195.19	\$1,195.19
				Amt Due \$0.00
Invoice No. 37776	Inv Date 7/21/2019	Rinella, Brad	Pending	Chris
7/21/2019	\$300.00	VISA		
8/6/2019	(\$105.93)	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$498.00	\$194.07	\$638.79
				Amt Due \$444.72
Invoice No. 37777	Inv Date 7/21/2019	Hardesty, Fred	Delivered	
7/21/2019	\$329.00	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$21.52	\$0.00	\$329.00	\$329.00	\$329.00
				Amt Due \$0.00
Invoice No. 37778	Inv Date 7/21/2019	Kidner, Sharon	Pending	Chris
7/21/2019	\$1,162.02	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$987.00	\$1,162.02	\$1,162.02
				Amt Due \$0.00
Invoice No. 37779	Inv Date 7/21/2019	Wood, Ikeya	Pending	Chris
7/21/2019	\$0.01	Snap		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$499.00	\$0.01	\$639.86
				Amt Due \$639.85
Invoice No. 37780	Inv Date 7/21/2019	Jawaid, Safdar	Pending	Chris
7/21/2019	\$460.00	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$30.09	\$0.00	\$460.00	\$460.00	\$460.00
				Amt Due \$0.00
Invoice No. 37781	Inv Date 7/21/2019	Garling, Kellie	Pending	Bill
7/21/2019	\$100.00	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,949.00	\$100.00	\$2,191.36
				Amt Due \$2,091.36

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Invoice No. 37782	Inv Date 7/21/2019	Bakaitis, Bob	Pending	Steve	
7/21/2019	\$10.00	Cash			
7/21/2019	\$10.00	Master Card			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$59.00	\$300.00	\$20.00	\$384.13	\$364.13
Invoice No. 37783	Inv Date 7/22/2019	Paracsi, Joe	Pending	Bill	
7/21/2019	\$694.43	Master Card			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$649.00	\$694.43	\$694.43	\$0.00
Invoice No. 37784	Inv Date 7/22/2019	Gembus, Danielle	Delivered	Chris	
7/22/2019	\$267.50	VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$250.00	\$267.50	\$267.50	\$0.00
Invoice No. 37785	Inv Date 7/25/2019	NORMAN, Alexis	Pending	Chris	
7/25/2019	\$0.01	Snap			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$59.00	\$299.00	\$0.01	\$383.06	\$383.05
Invoice No. 37786	Inv Date 7/23/2019	Odom, Deonte	Pending	Tom M.	
7/23/2019	\$0.01	Snap			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$99.00	\$748.00	\$0.01	\$906.29	\$906.28
Invoice No. 37787	Inv Date 7/25/2019	Sharif, Saad	Pending	Chris	
7/25/2019	\$0.01	Progressive			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$99.00	\$1,607.00	\$0.01	\$1,825.42	\$1,825.41
Invoice No. 37788	Inv Date 7/25/2019	Dunklin, Jose	Pending	Chris	
7/25/2019	\$160.50	VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$150.00	\$160.50	\$160.50	\$0.00
Invoice No. 37789	Inv Date 7/26/2019	Fulton, Laura	Pending	Bill	
7/25/2019	\$133.75	VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$50.00	\$133.75	\$53.50	(\$80.25)

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Invoice No. 37790	Inv Date 7/25/2019	Hagey, Brandon	Pending	Bill
7/25/2019	\$0.01	Synchrony		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,243.00	\$0.01	\$1,435.94
				Amt Due \$1,435.93
Invoice No. 37791	Inv Date 7/25/2019	Jefferson, Chamere	Pending	Chris
7/25/2019	\$0.01	Synchrony		
7/25/2019	\$0.01	Snap		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$2,685.00	\$0.02	\$2,978.88
				Amt Due \$2,978.86
Invoice No. 37794	Inv Date 7/25/2019	Morley, Dennis	Pending	Chris
7/25/2019	\$0.01	Synchrony		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,256.14	\$0.01	\$1,450.00
				Amt Due \$1,449.99
Invoice No. 37795	Inv Date 7/26/2019	Klug, Andrew	Pending	Chris
7/26/2019	\$827.11	Discover		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$714.00	\$827.11	\$827.11
				Amt Due \$0.00
Invoice No. 37796	Inv Date 7/26/2019	Tomazic, Sheila	Pending	Chris
7/26/2019	\$197.06	Master Card		
7/26/2019	\$400.00	Cash		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$499.00	\$597.06	\$597.06
				Amt Due \$0.00
Invoice No. 37797	Inv Date 7/26/2019	Goodwin, Janice	Pending	Chris
8/5/2019	\$320.86	VISA		
7/26/2019	\$319.00	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$499.00	\$639.86	\$639.86
				Amt Due \$0.00
Invoice No. 37798	Inv Date 7/27/2019	Opatrny, Alex	Pending	Chris/Joe
7/26/2019	\$0.01	Snap		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,444.00	\$0.01	\$1,651.01
				Amt Due \$1,651.00

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Invoice No. 37799	Inv Date 7/26/2019	Flowers, Linda	Pending	Chris
7/26/2019	\$1,067.86	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$908.00	\$1,067.86	\$1,077.49
				Amt Due \$9.63
Invoice No. 37800	Inv Date 7/26/2019	Barnes, Molly	Pending	Chris
7/26/2019	\$1,484.09	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$1,288.00	\$1,484.09	\$1,378.16
				Amt Due (\$105.93)
Invoice No. 37801	Inv Date 7/27/2019	Durastante, John	Pending	Chris
7/26/2019	\$0.01	Snap		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$468.00	\$0.01	\$500.76
				Amt Due \$500.75
Invoice No. 37802	Inv Date 7/18/2019	White, Shirley	Pending	Steve
7/18/2019	\$0.01	Synchrony		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$820.00	\$0.01	\$940.53
				Amt Due \$940.52
Invoice No. 37806	Inv Date 7/6/2019	SOSTRE, BRITTANY	Pending	Taylor
7/6/2019	\$0.01	Snap		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$510.00	\$0.01	\$614.52
				Amt Due \$614.51
Invoice No. 37807	Inv Date 7/7/2019	Khadga, Khadka	Pending	Rossi
7/7/2019	\$0.01	Synchrony		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,377.00	\$0.01	\$1,594.08
				Amt Due \$1,594.07
Invoice No. 37808	Inv Date 7/27/2019	Hay, Michelle	Pending	Chris
7/27/2019	\$659.00	Transfer		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$659.00	\$659.00	\$988.50
				Amt Due \$329.50
Invoice No. 37811	Inv Date 7/27/2019	Wilburn, Andrew	Pending	Joe
8/6/2019	\$59.00	VISA		
7/27/2019	\$426.93	Cash		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$399.00	\$485.93	\$426.93
				Amt Due (\$59.00)

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Invoice No. 37812	Inv Date 7/27/2019	Spallar, Kamaria	Pending	Joe
7/27/2019	\$0.01 Snap			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$499.00	\$0.01	\$597.06
				Amt Due \$597.05
Invoice No. 37813	Inv Date 7/7/2019	Terpstra, Ian	Delivered	Rossi
7/7/2019	\$753.84 VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$599.00	\$753.84	\$753.84
				Amt Due \$0.00
Invoice No. 37814	Inv Date 7/7/2019	Walker, Christine	Pending	Rossi
7/7/2019	\$537.84 VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$399.00	\$537.84	\$537.84
				Amt Due \$0.00
Invoice No. 37815	Inv Date 7/8/2019	Koprowski, Ron	Pending	Rossi/Steve
7/8/2019	\$318.00 Cash			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$294.44	\$318.00	\$424.92
				Amt Due \$106.92
Invoice No. 37816	Inv Date 7/9/2019	Davis, Cathy	Pending	Taylor/Steve
7/9/2019	\$678.24 Transfer			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$568.00	\$678.24	\$613.44
				Amt Due (\$64.80)
Invoice No. 37817	Inv Date 7/11/2019	Mooney, Mary	Pending	Taylor
7/11/2019	\$85.32 Master Card			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$79.00	\$85.32	\$85.32
				Amt Due \$0.00
Invoice No. 37819	Inv Date 7/11/2019	Wilthire, Cheryl	Pending	Taylor
7/11/2019	\$448.20 Cash			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$79.00	\$336.00	\$448.20	\$448.20
				Amt Due \$0.00
Invoice No. 37820	Inv Date 7/27/2019	Rositano, Donna	Pending	Joe
7/27/2019	\$832.46 Master Card			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$679.00	\$832.46	\$832.46
				Amt Due \$0.00

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Invoice No. 37821	Inv Date 7/11/2019	Walzer, Susan	Pending	Taylor
7/11/2019	\$257.04	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$179.00	\$257.04	\$257.04
				Amt Due
				\$0.00
Invoice No. 37822	Inv Date 7/11/2019	Dent, Taneisha	Pending	Steve
7/11/2019	\$592.92	Cash		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$549.00	\$592.92	\$592.92
				Amt Due
				\$0.00
Invoice No. 37823	Inv Date 7/27/2019	Wolnik, Karen	Pending	Joe
7/27/2019	\$107.00	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$100.00	\$107.00	\$107.00
				Amt Due
				\$0.00
Invoice No. 37824	Inv Date 7/27/2019	Pelow, Stacie	Pending	Joe
7/27/2019	\$553.19	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$458.00	\$553.19	\$553.19
				Amt Due
				\$0.00
Invoice No. 37825	Inv Date 7/27/2019	Reider, Tim	Pending	Bill
7/27/2019	\$636.65	Synchrony		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$358.00	\$636.65	\$488.99
				Amt Due
				(\$147.66)
Invoice No. 37826	Inv Date 7/27/2019	Yeckley, Chris	Pending	Chris
7/27/2019	\$219.00	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$159.00	\$219.00	\$170.13
				Amt Due
				(\$48.87)
Invoice No. 37827	Inv Date 7/27/2019	William, Gary	Pending	Chris
7/27/2019	\$1,523.68	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$1,424.00	\$1,523.68	\$1,523.68
				Amt Due
				\$0.00
Invoice No. 37830	Inv Date 7/27/2019	THOMAS, TALUN X	Pending	Chris
7/27/2019	\$1,163.09	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$988.00	\$1,163.09	\$1,163.09
				Amt Due
				\$0.00

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Invoice No. 37831	Inv Date 7/27/2019	Norton, Will	Pending	Bill
7/27/2019	\$35.00	Transfer		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$2.29	\$0.00	\$35.00	\$35.00	\$35.00
				Amt Due
				\$0.00
Invoice No. 37832	Inv Date 7/28/2019	KENNEDY, ANGELA	Pending	Chris
7/28/2019	\$960.86	Cash		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$799.00	\$960.86	\$960.86
				Amt Due
				\$0.00
Invoice No. 37833	Inv Date 7/27/2019	PETROUIH, DONALD	Pending	Chris
7/28/2019	\$426.93	Discover		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$399.00	\$426.93	\$426.93
				Amt Due
				\$0.00
Invoice No. 37834	Inv Date 7/12/2019	RAMOS, RUTH	Pending	Steve
7/12/2019	\$140.40	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$130.00	\$140.40	\$139.10
				Amt Due
				(\$1.30)
Invoice No. 37835	Inv Date 7/12/2019	BELIS, CECELIA	Pending	Steve
7/12/2019	\$150.12	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$139.00	\$150.12	\$150.12
				Amt Due
				\$0.00
Invoice No. 37836	Inv Date 7/28/2019	CREWS, JESSICA	Pending	Steve
7/12/2019	\$0.01	Synchrony		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$1,340.00	\$0.01	\$1,447.20
				Amt Due
				\$1,447.19
Invoice No. 37837	Inv Date 7/28/2019	GCAGEMD, STEPHA	Pending	Taylor
7/12/2019	\$1,530.36	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,318.00	\$1,530.36	\$1,516.19
				Amt Due
				(\$14.17)
Invoice No. 37838	Inv Date 7/28/2019	Jones, Latoyia	Pending	Joe
7/28/2019	\$666.61	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$524.00	\$666.61	\$666.61
				Amt Due
				\$0.00

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Invoice No. 37839	Inv Date 7/13/2019	HERNANDEZ, BEN		Pending	Taylor
7/13/2019	\$0.01	Snap			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$99.00	\$1,859.00	\$0.01	\$1,898.64	\$1,898.63
Invoice No. 37840	Inv Date 7/16/2019	BURKE, PATRICK L		Pending	Taylor/Steve
7/16/2019	\$791.64	Discover			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$733.00	\$791.64	\$791.64	\$0.00
Invoice No. 37842	Inv Date 7/28/2019	Sutton, Theresa		Pending	Rossi
7/14/2019	\$150.00	Master Card			
7/14/2019	\$151.32	Cash			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$279.00	\$301.32	\$301.32	\$0.00
Invoice No. 37843	Inv Date 7/28/2019	STYPA,		Pending	
7/16/2019	\$1,629.72	Master Card			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$99.00	\$1,410.00	\$1,629.72	\$1,614.63	(\$15.09)
Invoice No. 37844	Inv Date 7/28/2019	Grimes, Pat		Pending	Joe
7/28/2019	\$400.00	Master Card			
8/5/2019	\$60.86	Discover			
8/5/2019	\$500.00	Cash			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$99.00	\$799.00	\$960.86	\$960.86	\$0.00
Invoice No. 37845	Inv Date 7/28/2019	Wegman, John		Pending	Rossi
7/14/2019	\$702.00	VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$650.00	\$702.00	\$695.50	(\$6.50)
Invoice No. 37846	Inv Date 7/15/2019	Callahan, Steve		Pending	Rossi
7/15/2019	\$752.76	VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$99.00	\$598.00	\$752.76	\$745.79	(\$6.97)

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Invoice No. 37847	Inv Date 7/15/2019	Howard, Karen	Pending	Rossi
7/15/2019	\$0.01	Snap		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$289.00	\$0.01	\$415.16
				Amt Due \$415.15
Invoice No. 37848	Inv Date 7/16/2019	VULETIC, HOLLY	Pending	Rossi
7/16/2019	\$581.04	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$479.00	\$581.04	\$517.32
				Amt Due (\$63.72)
Invoice No. 37849	Inv Date 7/14/2019	CORRINGTON, LOGA	Delivered	Rossi
7/14/2019	\$318.00	Cash		
7/14/2019	\$252.24	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$598.00	\$570.24	\$645.84
				Amt Due \$75.60
Invoice No. 37850	Inv Date 7/16/2019	Sallam, Yacoub	Pending	Rossi
7/16/2019	\$108.00	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$100.00	\$108.00	\$108.00
				Amt Due \$0.00
Invoice No. 37851	Inv Date 7/16/2019	PATTISON, DANYEL	Pending	Rossi
7/16/2019	\$0.01	Snap		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,744.00	\$0.01	\$1,990.44
				Amt Due \$1,990.43
Invoice No. 37853	Inv Date 7/29/2019	Munshower, Patrick	Pending	Chris
7/29/2019	\$436.56	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$349.00	\$436.56	\$436.56
				Amt Due \$0.00
Invoice No. 37854	Inv Date 7/29/2019	Mastromatto, Jaculin	Pending	Chris
7/29/2019	\$0.01	Snap		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$557.00	\$0.01	\$701.92
				Amt Due \$701.91
Invoice No. 37855	Inv Date 7/30/2019	Barber, Melissa	Pending	Chris
7/29/2019	\$516.22	Cash		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$388.00	\$516.22	\$516.22
				Amt Due \$0.00

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Invoice No. 37856	Inv Date 7/30/2019	EDMEND, SHENNDA	Pending	Chris
7/29/2019	\$0.01 Snap			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,253.00	\$0.01	\$1,446.64
				Amt Due \$1,446.63
Invoice No. 37857	Inv Date 7/29/2019	Hinson, Wanda	Pending	Chris
7/29/2019	\$401.83 Cash			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$749.00	\$401.83	\$801.43
				Amt Due \$399.60
Invoice No. 37859	Inv Date 7/29/2019	Tokarski, James	Pending	Bill
7/29/2019	\$1,414.31 Transfer			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,030.00	\$1,414.31	\$1,208.03
				Amt Due (\$206.28)
Invoice No. 37860	Inv Date 7/29/2019	HICKS, CHARLINE	Pending	Chris
7/29/2019	\$0.01 Snap			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$418.00	\$0.01	\$553.19
				Amt Due \$553.18
Invoice No. 37861	Inv Date 7/28/2019	SKOLMOWSKI, JESS	Pending	Chris
7/28/2019	\$0.01 Synchrony			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,814.00	\$0.01	\$2,046.91
				Amt Due \$2,046.90
Invoice No. 37862	Inv Date 7/28/2019	EMCH, AMANDA	Pending	Chris
7/28/2019	\$0.01 Synchrony			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,046.00	\$0.01	\$1,225.15
				Amt Due \$1,225.14
Invoice No. 37864	Inv Date 7/28/2019	INTIHER, ROBERT	Pending	Bill
7/28/2019	\$1,493.72 VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$2,416.00	\$1,493.72	\$2,691.05
				Amt Due \$1,197.33
Invoice No. 37865	Inv Date 7/30/2019	Havranek, Raymond	Pending	Rossi
7/30/2019	\$1,366.39 VISA			
8/4/2019	(\$105.93) VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,178.00	\$1,260.46	\$1,379.16
				Amt Due \$118.70

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Invoice No. 37866	Inv Date 7/31/2019	Chjen, Dina	Pending	Joe
7/31/2019	\$746.86	Cash		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$599.00	\$746.86	\$746.86
				Amt Due
				\$0.00
Invoice No. 37867	Inv Date 7/31/2019	LaVigna, Joe	Pending	Joe
7/31/2019	\$812.13	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$700.00	\$812.13	\$812.13
				Amt Due
				\$0.00
Invoice No. 37868	Inv Date 7/31/2019	Puljic, Davor	Pending	Joe
7/31/2019	\$853.86	Amex		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$699.00	\$853.86	\$853.86
				Amt Due
				\$0.00
Invoice No. 37869	Inv Date 7/30/2019	Dunkin, Jose	Pending	Chris
7/31/2019	\$100.00	Cash		
8/10/2019	\$250.00	Cash		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$499.00	\$350.00	\$533.93
				Amt Due
				\$183.93
Invoice No. 37870	Inv Date 7/16/2019	Lamneck, Bridget	Pending	Taylor
7/16/2019	\$506.52	Cash		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$489.00	\$506.52	\$506.52
				Amt Due
				\$0.00
Invoice No. 37872	Inv Date 7/17/2019	Naeem, Amy	Pending	Taylor
7/17/2019	\$1,618.76	Check		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,399.85	\$1,618.76	\$1,618.76
				Amt Due
				\$0.00
Invoice No. 37873	Inv Date 7/17/2019	Chen, Haley	Pending	Steve
7/17/2019	\$0.01	Synchrony		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,231.00	\$0.01	\$1,436.40
				Amt Due
				\$1,436.39
Invoice No. 37874	Inv Date 7/19/2019	Lepera, Joseph	Pending	Steve
7/19/2019	\$999.00	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$866.00	\$999.00	\$999.00
				Amt Due
				\$0.00

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Invoice No. 37875	Inv Date 7/19/2019	Bakaitis, Bob	Pending	Steve
7/19/2019	\$20.00 Cash			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$379.00	\$20.00	\$473.04
				Amt Due \$453.04
Invoice No. 37876	Inv Date 7/19/2019	Ammons, Kristen	Pending	Steve
7/19/2019	\$22.40 Master Card			
7/19/2019	\$0.01 Snap			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$981.00	\$22.41	\$1,166.40
				Amt Due \$1,143.99
Invoice No. 37877	Inv Date 7/19/2019	Quinones, Rosalinda	Pending	Steve
7/19/2019	\$0.01 Synchrony			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$729.00	\$0.01	\$787.32
				Amt Due \$787.31
Invoice No. 37881	Inv Date 7/19/2019	Pudelski, Barbara	Pending	Steve
7/19/2019	\$494.64 Master Card			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$399.00	\$494.64	\$494.64
				Amt Due \$0.00
Invoice No. 37882	Inv Date 7/20/2019	Stiegelmeier, Ryan	Pending	Taylor
7/20/2019	\$0.01 Snap			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$825.00	\$0.01	\$891.00
				Amt Due \$890.99
Invoice No. 37885	Inv Date 7/20/2019	Perpetus, William	Pending	Taylor
7/20/2019	\$0.01 Snap			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$897.00	\$0.01	\$1,075.68
				Amt Due \$1,075.67
Invoice No. 37888	Inv Date 8/1/2019	Johnson, Stephany	Pending	Rossi
8/1/2019	\$0.01 Synchrony			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$289.00	\$0.01	\$312.12
				Amt Due \$312.11
Invoice No. 37889	Inv Date 7/20/2019	Keller, Terry	Pending	Taylor
7/20/2019	\$210.60 VISA			
7/20/2019	\$355.32 VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$524.00	\$565.92	\$565.92
				Amt Due \$0.00

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All Sales

Invoice No. 37890	Inv Date 7/25/2019	Bell, Althea	Pending	Taylor
7/25/2019	\$0.01	Snap		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$499.00	\$0.01	\$602.64
				Amt Due \$602.63
Invoice No. 37891	Inv Date 7/21/2019	Harris, Ashley	Pending	Rossi
7/21/2019	\$948.24	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$878.00	\$948.24	\$948.24
				Amt Due \$0.00
Invoice No. 37892	Inv Date 7/20/2019	Alaimo, Leanna	Pending	Rossi
7/20/2019	\$1,888.92	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,650.00	\$1,888.92	\$1,888.92
				Amt Due \$0.00
Invoice No. 37893	Inv Date 7/24/2019	Zaremba, Patti	Pending	Steve
7/24/2019	\$223.56	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$207.00	\$223.56	\$223.56
				Amt Due \$0.00
Invoice No. 37894	Inv Date 7/28/2019	Kay, Kristen	Pending	Taylor
7/28/2019	\$0.01	Snap		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$1,385.00	\$0.01	\$1,495.80
				Amt Due \$1,495.79
Invoice No. 37895	Inv Date 7/27/2019	Wagoner, Samantha	Pending	Taylor
7/27/2019	\$0.01	Synchrony		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$549.00	\$0.01	\$699.84
				Amt Due \$699.83
Invoice No. 37896	Inv Date 7/28/2019	Marco, Joe	Pending	Taylor
7/28/2019	\$1,294.92	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,100.00	\$1,294.92	\$1,294.92
				Amt Due \$0.00
Invoice No. 37897	Inv Date 7/28/2019	Kozar,	Pending	Steve/taylor
7/28/2019	\$1,020.60	Snap		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$945.00	\$1,020.60	\$1,020.60
				Amt Due \$0.00

Customer Deposits by Invoice Date

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All Sales

Invoice No. 37899	Inv Date 7/28/2019	Wilfong, Deborah	Pending	Taylor
7/28/2019	\$360.00 Cash			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$891.00	\$360.00	\$962.28
				Amt Due \$602.28
Invoice No. 37900	Inv Date 8/1/2019	Skulina, Rita	Pending	Rossi/Chris
8/1/2019	\$250.00 VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$316.00	\$250.00	\$444.05
				Amt Due \$194.05
Invoice No. 37901	Inv Date 8/1/2019	Smim, Brianna	Pending	Rossi
8/1/2019	\$219.24 Cash			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$203.00	\$219.24	\$219.24
				Amt Due \$0.00
Invoice No. 37902	Inv Date 8/1/2019	Collins, Austin	Pending	Tom L.
7/2/2019	\$300.00 Master Card			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$550.00	\$300.00	\$588.50
				Amt Due \$288.50
Invoice No. 37903	Inv Date 8/1/2019	Johnson, Stephany	Pending	Rossi
8/1/2019	\$0.01 Synchrony			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$70.00	\$0.01	\$75.60
				Amt Due \$75.59
Invoice No. 37904	Inv Date 7/28/2019	Walker, Steve	Pending	Taylor
7/28/2019	\$2,943.00 VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$2,725.00	\$2,943.00	\$2,943.00
				Amt Due \$0.00
Invoice No. 37906	Inv Date 7/29/2019	Cline, Jessica	Pending	Rossi
7/29/2019	\$0.01 Snap			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,686.00	\$0.01	\$1,927.80
				Amt Due \$1,927.79
Invoice No. 37907	Inv Date 7/30/2019	Levison, Bridgetta	Pending	Taylor
7/30/2019	\$869.00 Snap			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$999.00	\$869.00	\$1,185.84
				Amt Due \$316.84

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All Sales

Invoice No. 37908	Inv Date 8/2/2019	Bauman, Allan	Pending	Rossi
8/1/2019	\$0.01 Snap			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$850.00	\$0.01	\$918.00
				Amt Due
				\$917.99
Invoice No. 37909	Inv Date 7/26/2019	Christian, Andre	Pending	Rossi
7/26/2019	\$0.01 Snap			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$542.60	\$0.01	\$586.01
				Amt Due
				\$586.00
Invoice No. 37910	Inv Date 8/1/2019	Tejeda, Maria	Pending	Rossi
8/1/2019	\$800.00 Cash			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,660.00	\$800.00	\$1,899.72
				Amt Due
				\$1,099.72
Invoice No. 37911	Inv Date 8/1/2019	Cook, Shanae	Pending	Bill
8/1/2019	\$0.01 Snap			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$79.00	\$498.00	\$0.01	\$617.39
				Amt Due
				\$617.38
Invoice No. 37912	Inv Date 7/30/2019	Bauman, Allan	Pending	Tom M.
7/30/2019	\$0.01 Snap			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,818.00	\$0.01	\$2,051.19
				Amt Due
				\$2,051.18
Invoice No. 37913	Inv Date 7/30/2019	Cassidy, Dave	Pending	Tom M.
7/30/2019	\$57.38 VISA			
7/30/2019	\$300.00 Voucher			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$275.00	\$357.38	\$357.38
				Amt Due
				\$0.00
Invoice No. 37914	Inv Date 8/2/2019	Rolf, Bill	Pending	Steve
8/2/2019	\$70.20 Discover			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$65.00	\$70.20	\$70.20
				Amt Due
				\$0.00
Invoice No. 37915	Inv Date 8/2/2019	Smith, Kenyon	Pending	Chris
7/31/2019	\$1,294.92 VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$1,140.00	\$1,294.92	\$1,294.92
				Amt Due
				\$0.00

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All Sales

Invoice No. 37916	Inv Date 7/31/2019	Scott, Shaneka	Pending	Rossi
7/31/2019	\$162.00	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$150.00	\$162.00	\$162.00
				Amt Due
				\$0.00
Invoice No. 37918	Inv Date 8/2/2019	Sanguedolce, Yvonn	Pending	Chris
8/2/2019	\$104.86	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$98.00	\$104.86	\$104.86
				Amt Due
				\$0.00
Invoice No. 37919	Inv Date 8/2/2019	Budy, Jean	Pending	Chris
8/2/2019	\$648.76	Discover		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,069.00	\$648.76	\$1,249.76
				Amt Due
				\$601.00
Invoice No. 37920	Inv Date 8/2/2019	HUGHED, DEBORAH	Pending	Chris
8/2/2019	\$852.79	Cash		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$738.00	\$852.79	\$852.79
				Amt Due
				\$0.00
Invoice No. 37921	Inv Date 8/2/2019	Spiro, Naomi	Pending	Chris
8/2/2019	\$318.86	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$239.00	\$318.86	\$318.86
				Amt Due
				\$0.00
Invoice No. 37922	Inv Date 8/2/2019	Sirmons, Gayla	Pending	Bill
8/2/2019	\$575.66	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$479.00	\$575.66	\$575.66
				Amt Due
				\$0.00
Invoice No. 37923	Inv Date 8/2/2019	Fawcett, Brianna	Pending	Chris
8/2/2019	\$0.01	Snap		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$329.00	\$0.01	\$415.16
				Amt Due
				\$415.15
Invoice No. 37924	Inv Date 8/2/2019	Jedlicka, Jason	Pending	Steve
8/2/2019	\$213.84	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$139.00	\$213.84	\$213.84
				Amt Due
				\$0.00

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All Sales

Invoice No. 37925	Inv Date 8/2/2019	Rudman, June	Pending	Steve
8/2/2019	\$522.72	Check		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$425.00	\$522.72	\$522.72
				Amt Due
				\$0.00
Invoice No. 37926	Inv Date 8/1/2019	Rodzilawski, Racheal	Pending	Taylor
8/1/2019	\$1,281.96	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$1,128.00	\$1,281.96	\$1,281.96
				Amt Due
				\$0.00
Invoice No. 37927	Inv Date 8/1/2019	Gonzales, Connie	Pending	Taylor
8/1/2019	\$0.01	Snap		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$744.00	\$0.01	\$803.52
				Amt Due
				\$803.51
Invoice No. 37928	Inv Date 8/1/2019	Marbuary, Tonya	Pending	Taylor
8/1/2019	\$0.01	Snap		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$999.00	\$0.01	\$1,185.84
				Amt Due
				\$1,185.83
Invoice No. 37929	Inv Date 8/2/2019	Mezacopa, Taylor	Pending	Chris/Bill
8/2/2019	\$1,437.01	Amex		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$69.00	\$1,274.00	\$1,437.01	\$1,437.01
				Amt Due
				\$0.00
Invoice No. 37930	Inv Date 8/2/2019	Pepe, Nina	Pending	Employee
8/2/2019	\$0.01	Snap		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$510.00	\$0.01	\$569.00
				Amt Due
				\$568.99
Invoice No. 37931	Inv Date 8/3/2019	Collins, Austin	Pending	Chris
8/3/2019	\$0.01	Synchrony		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$598.00	\$0.01	\$639.86
				Amt Due
				\$639.85
Invoice No. 37932	Inv Date 8/3/2019	Yoe, Joanne	Pending	Chris
8/3/2019	\$2,298.36	Check		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$2,049.00	\$2,298.36	\$2,298.36
				Amt Due
				\$0.00

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All Sales

Invoice No. 37933	Inv Date 8/3/2019	Brady, Edgar And Be		Pending	Chris
8/3/2019	\$500.00	Master Card			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$99.00	\$899.00	\$500.00	\$1,067.86	\$567.86
Invoice No. 37934	Inv Date 8/3/2019	Dickerson-jones, Wil		Pending	Chris
8/3/2019	\$360.00	Cash			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$59.00	\$669.00	\$360.00	\$778.96	\$418.96
Invoice No. 37935	Inv Date 8/3/2019	Wilcox, Joanna		Pending	Chris
8/3/2019	\$63.13	Master Card			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$59.00	\$63.13	\$63.13	\$0.00
Invoice No. 37936	Inv Date 8/3/2019	Frick, Angela		Pending	Chris
8/2/2019	\$0.01	Progressive			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$99.00	\$784.00	\$0.01	\$944.81	\$944.80
Invoice No. 37937	Inv Date 8/3/2019	DeJesus, Clarice		Pending	Chris
8/3/2019	\$0.01	Synchrony			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$59.00	\$299.00	\$0.01	\$383.06	\$383.05
Invoice No. 37939	Inv Date 8/4/2019	Jim, Limei		Pending	Chris
8/4/2019	\$618.46	VISA			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$59.00	\$519.00	\$618.46	\$618.46	\$0.00
Invoice No. 37940	Inv Date 8/4/2019	Izzo, Marabeh		Pending	Chris
8/4/2019	\$248.33	Discover			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$0.00	\$419.00	\$248.33	\$448.33	\$200.00
Invoice No. 37941	Inv Date 8/4/2019	Wendy, Howard		Pending	Joe
8/4/2019	\$0.01	Snap			
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total	Amt Due
\$0.00	\$59.00	\$499.00	\$0.01	\$597.06	\$597.05

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All Sales

Invoice No. 37942	Inv Date 8/4/2019	Bodamer, Ron	Pending	Joe
8/4/2019	\$0.01	Synchrony		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$899.00	\$0.01	\$1,067.86
				Amt Due
				\$1,067.85
Invoice No. 37943	Inv Date 8/4/2019	Renda, Kristy	Pending	Joe
8/4/2019	\$532.86	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$399.00	\$532.86	\$532.86
				Amt Due
				\$0.00
Invoice No. 37945	Inv Date 8/4/2019	Sray, Ken	Pending	Bill
8/4/2019	\$1,122.43	Voucher		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$1,049.00	\$1,122.43	\$1,122.43
				Amt Due
				\$0.00
Invoice No. 37946	Inv Date 8/4/2019	Greco, Samantha	Pending	Taylor
8/4/2019	\$0.01	Snap		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$677.00	\$0.01	\$838.08
				Amt Due
				\$838.07
Invoice No. 37948	Inv Date 8/5/2019	Ngendahimana, Davi	Pending	Rossi
8/5/2019	\$873.72	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$750.00	\$873.72	\$873.72
				Amt Due
				\$0.00
Invoice No. 37949	Inv Date 8/5/2019	Pettis, Shannon	Pending	Chris
8/5/2019	\$0.01	Synchrony		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,098.00	\$0.01	\$1,280.79
				Amt Due
				\$1,280.78
Invoice No. 37950	Inv Date 8/5/2019	Johnson, Rod	Pending	Chris
8/5/2019	\$352.03	Cash		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$329.00	\$352.03	\$352.03
				Amt Due
				\$0.00
Invoice No. 37951	Inv Date 8/5/2019	Bedwell, Sharan	Pending	Chris
8/5/2019	\$245.03	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$229.00	\$245.03	\$245.03
				Amt Due
				\$0.00

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All Sales

Invoice No. 37952	Inv Date 8/4/2019	Greathouse, Francis	Pending	Rossi
8/4/1949	\$0.01	Synchrony		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$395.00	\$0.01	\$426.60
				Amt Due \$426.59
Invoice No. 37953	Inv Date 8/4/2019	Dubois, Sanja	Pending	Rossi
8/4/2019	\$1,381.16	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,628.00	\$1,381.16	\$1,865.16
				Amt Due \$484.00
Invoice No. 37954	Inv Date 8/6/2019	Van Niel, Bailey	Pending	Rossi
8/4/2019	\$0.01	Snap		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$1,925.00	\$0.01	\$2,185.92
				Amt Due \$2,185.91
Invoice No. 37955	Inv Date 8/4/2019	Takloy, Matthew	Pending	Rossi
8/4/2019	\$182.52	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$169.00	\$182.52	\$182.52
				Amt Due \$0.00
Invoice No. 37956	Inv Date 8/4/2019	Vilcheck, John	Pending	Taylor
8/4/2019	\$2,499.12	VISA		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$99.00	\$2,215.00	\$2,499.12	\$2,499.12
				Amt Due \$0.00
Invoice No. 37957	Inv Date 8/6/2019	LaVigna, Joe	Pending	Tom L.
8/6/2019	\$212.93	Master Card		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$199.00	\$212.93	\$212.93
				Amt Due \$0.00
Invoice No. 37958	Inv Date 8/6/2019	Kunze, Kristin	Pending	Rossi
8/3/2019	\$343.44	Amex		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$59.00	\$259.00	\$343.44	\$343.44
				Amt Due \$0.00
Invoice No. 37959	Inv Date 8/6/2019	Michlovic, David	Pending	Taylor/Steve
8/3/2019	\$463.32	Amex		
Discount	Delivery	SubTotal	SubTotal Paid	Inv Total
\$0.00	\$0.00	\$858.00	\$463.32	\$926.64
				Amt Due \$463.32

Fill in this information to identify the case:Debtor name **Prestige Worldwide Furniture, LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF OHIO**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.☒ Yes. Fill in all of the information below.**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1	First Home Bank Creditor's Name 700 Central Ave Saint Petersburg, FL 33701 Creditor's mailing address Creditor's email address, if known Date debt was incurred 8/16 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. Describe debtor's property that is subject to a lien UCC, Inventory, Receivables, this lien attached to assets purchased from Best Furniture Describe the lien Security Interest Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$308,000.00	\$700,000.00
2.2	Northwest Bank Creditor's Name 70 Richmond St Painesville, OH 44077 Creditor's mailing address Creditor's email address, if known Date debt was incurred 4/1/19 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. Describe debtor's property that is subject to a lien UCC, ABA, Inventory, Receivables, Real Estate (owned by others) Describe the lien Security Interest Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply	\$982,000.00	\$1,000,000.00

- ☒ No
- ☐ Contingent
- ☐ Yes. Specify each creditor,
including this creditor and its relative
priority.
- ☐ Unliquidated
- ☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$1,290,000.00

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity

Debtor name **Prestige Worldwide Furniture, LLC**

United States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIO

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

- 1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).**

☐ No. Go to Part 2.

■ Yes. Go to line 2.

- 2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	<p>Priority creditor's name and mailing address</p> <p>various</p>	\$0.00	\$0.00
	<p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p>		
	<p>Date or dates debt was incurred</p> <p>various</p>		
	<p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (7)</p>		
	<p>Basis for the claim:</p> <p>Mant customers have placed deposits</p>		
	<p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

- 3. List in alphabetical order all of the creditors with nonpriority unsecured claims.** If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	<p>Nonpriority creditor's name and mailing address</p> <p>6485 Pearl Rd., LLC 5788 Ridge Rd Suite 4 Cleveland, OH 44129</p> <p>Date(s) debt was incurred <u>2019</u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Unpaid rent</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>\$16,000.00</p>
3.2	<p>Nonpriority creditor's name and mailing address</p> <p>Advanced Marketing 9930 Johnnycake Ridge Rd Mentor, OH 44060</p> <p>Date(s) debt was incurred <u> </u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Unsecured loan used to acquire inventory</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>\$100,000.00</p>

Debtor	Prestige Worldwide Furniture, LLC Name	Case number (if known) _____
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3.3	Nonpriority creditor's name and mailing address Ashley Direct 1 Arcadia Way Arcadia, WI 54612 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor for goods sold</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$200,000.00
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3.4	Nonpriority creditor's name and mailing address Mike Rieser 17217 Miles Ave Cleveland, OH 44128 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,800.00
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3.5	Nonpriority creditor's name and mailing address National Strategic 28917 Euclid Ave Wickliffe, OH 44092 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid service fee</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,000.00
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3.6	Nonpriority creditor's name and mailing address Phillip Jacobson 37 W 84 th St New York, NY 10024 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,845.00
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3.7	Nonpriority creditor's name and mailing address RBT Strategies, LLC 9930 Johnnycake Ridge Rd Mentor, OH 44060 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insider unsecured loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$250,000.00
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Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 0.00
5b. +	\$ 619,645.00
5c.	\$ 619,645.00

Fill in this information to identify the case:Debtor name **Prestige Worldwide Furniture, LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF OHIO**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases****12/15****Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.****1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).*Property***2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1. State what the contract or lease is for and the nature of the debtor's interest **Furniture Store Lease 8000/mo**

State the term remaining **Two years**

List the contract number of any government contract _____

**6485 Pearl Rd., LLC
5788 Ridge Rd
Suite 4
Cleveland, OH 44129**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Warehouse lease \$4000/mo**

State the term remaining **month to month**

List the contract number of any government contract _____

**Mike Riser
17272 Miles Rd
Cleveland, OH 44128**

2.3. State what the contract or lease is for and the nature of the debtor's interest **Proposed lease 6000/mo**

State the term remaining **One year**

List the contract number of any government contract _____

**Phillip Jacobson
37 W 84 th St
New York, NY 10024**

2.4. State what the contract or lease is for and the nature of the debtor's interest **Month to Month lease for office space. \$1000.00/mo**

State the term remaining _____

List the contract number of any government contract _____

**RBT Strategies, LLC
9930 Johnnycake Ridge Rd
Mentor, OH 44060**

Fill in this information to identify the case:Debtor name **Prestige Worldwide Furniture, LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF OHIO**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing Address****Name***Check all schedules that apply:*

2.1 **Best Furniture** **9930 Johnnycake**
Mentor, OH 44060
Defunct- sold furniture and assets to
Debtor

First Home Bank

☐ D _____
☐ E/F _____
☐ G _____

2.2 **Thomas Muniak** **38374 Piccadilly**
Willoughby, OH 44094

Northwest Bank

☒ D **2.2**
☐ E/F _____
☐ G _____

Fill in this information to identify the case:Debtor name Prestige Worldwide Furniture, LLCUnited States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIO

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**From **1/01/2019** to **Filing Date****Sources of revenue**

Check all that apply

☒ Operating a business☐ Other _____**Gross revenue**

(before deductions and exclusions)

\$2,500,000.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**

(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**

Check all that apply

3.1.

**Ashley Direct
1 Arcadia Way
Arcadia, WI 54612****\$76,000.00**☐ Secured debt☐ Unsecured loan repayments☒ Suppliers or vendors☐ Services☐ Other _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.2. Mattress Tech Thomasville, NC 27360		\$16,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
Northwest Bank 70 Richmond St Painesville, OH 44077	Froze all bank accounts Last 4 digits of account number: _____	7/1/19	\$200,000.00

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Northwest Bank v. Debtor, et al 19CV001081	Suit for money	Lake County Common Pleas Court P O Box 490 Painesville, OH 44077	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. Phillip Jacobson v Debtor, et al CVG 1000752	Eviction-Principal of Debtor misnamed in Complaint	Mentor Municipal Court 8500 Civic Center Mentor, OH 44060	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.3.	Denzine v. Best Furniture 19 CV 091626	Eviction against party from whom Debtor bought assets. Debtor's goods stored in building	Willoughby Municipal Court 4000 Erie Street Willoughby, OH 44094	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (<i>Schedule A/B: Assets – Real and Personal Property</i>).</p>		

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
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Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.		8/2019 As of the commencement of this case under Chapter 11, counsel is holding \$ 16,503.00 unapplied retainer for legal services, plus \$1,717.00 used for costs paid by credit card. Attorney has been paid to date prior to filing during the past one year the sum of \$ 6,780.00 plus \$1,717.00 for court costs, i.e., an aggregate of \$ 25,000.00, of which \$16,503.00 has not been applied.	\$25,000.00
FORBES LAW LLC Main Street Law Building 166 Main Street Painesville, OH 44077			

Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☐ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within

2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☐ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

☐ No.

☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☐ No. Go to Part 10.

☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☐ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☐ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☐ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☐ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
		Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☒ None

Name and address	Date of service From-To

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Thomas Muniak 38374 Piccadilly Willoughby, OH 44094	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Thomas Muniak	38374 Piccadilly Square Willoughby, OH 44094	President	100%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No
☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	--

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
--------------------------	--

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **August 14, 2019**

/s/ Tom Muniak

Signature of individual signing on behalf of the debtor

Tom Muniak

Printed name

Position or relationship to debtor **Managing Member**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes

United States Bankruptcy Court
Northern District of Ohio

In re **Prestige Worldwide Furniture, LLC**

Debtor(s)

Case No.

Chapter

11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept \$ ***0.00**

Prior to the filing of this statement I have received \$ \$ 6,780.00 plus
\$1,717.00 for
court costs,

Balance Due * see application \$ ***0.00**

As of the commencement of this case under Chapter 11, the below-named counsel is holding \$ 16,503.00 unapplied retainer for legal services, plus \$1,717.00 used for costs paid by credit card. Attorney has been paid to date prior to filing during the past one year the sum of \$ 6,780.00 plus \$1,717.00 for court costs, i.e., an aggregate of \$ 25,000.00, of which \$16,503.00 has not been applied.

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

Negotiations with secured creditors to reduce to market value; exemption planning; preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods.

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions, preparation and costs of amendments to schedules or any other adversary proceeding.

In re **Prestige Worldwide Furniture, LLC**

Case No. _____

Debtor(s)

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)
(Continuation Sheet)

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Date

Glenn E. Forbes 0005513

Signature of Attorney

FORBES LAW LLC

166 MAIN STREET | Painesville, OH 44077

440-357-6211

bankruptcy@gefllaw.net

Name of law firm

**United States Bankruptcy Court
Northern District of Ohio**

In re **Prestige Worldwide Furniture, LLC**

Debtor(s)

Case No.

Chapter

11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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-NONE-

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **Managing Member** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **August 14, 2019**

Signature **/s/ Tom Muniak**
Tom Muniak

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

**United States Bankruptcy Court
Northern District of Ohio**

In re **Prestige Worldwide Furniture, LLC**

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VERIFICATION OF CREDITOR MATRIX

I, the Managing Member of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **August 14, 2019**

/s/ Tom Muniak

Tom Muniak/Managing Member

Signer/Title

6485 Pearl Rd., LLC
5788 Ridge Rd
Suite 4
Cleveland, OH 44129

Advanced Marketing
9930 Johnnycake Ridge Rd
Mentor, OH 44060

Ashley Direct
1 Arcadia Way
Arcadia, WI 54612

Best Furniture
9930 Johnnycake
Mentor, OH 44060

First Home Bank
700 Central Ave
Saint Petersburg, FL 33701

Mike Rieser
17217 Miles Ave
Cleveland, OH 44128

MIke Riser
17272 Miles Rd
Cleveland, OH 44128

National Strategic
28917 Euclid Ave
Wickliffe, OH 44092

Northwest Bank
70 Richmond St
Painesville, OH 44077

Phillip Jacobson
37 W 84 th St
New York, NY 10024

RBT Strategies, LLC
9930 Johnnycake Ridge Rd
Mentor, OH 44060

Thomas Muniak
38374 Piccadilly
Willoughby, OH 44094

various

**United States Bankruptcy Court
Northern District of Ohio**

In re **Prestige Worldwide Furniture, LLC**

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CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Prestige Worldwide Furniture, LLC** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

August 14, 2019

Date

/s/ Glenn E. Forbes

Glenn E. Forbes 0005513

Signature of Attorney or Litigant

Counsel for **Prestige Worldwide Furniture, LLC**

FORBES LAW LLC

166 MAIN STREET

Painesville, OH 44077

440-357-6211

bankruptcy@geflaw.net